

a/b  
21 NOV 51

## October Reconciliation

1-4-1959

7-1004-30-010  
EXPENSE

IBM

|                             | <u>ACR</u>           | <u>Oct Total</u> |
|-----------------------------|----------------------|------------------|
| 00                          | 836,825.14           | 1,110,452.70     |
| 02                          | 274,132.06           |                  |
|                             | 1,110,957.20         |                  |
| <u>LESS: unpaid by IBM:</u> |                      |                  |
| 00                          | - 143.78             |                  |
| 02                          | - 360.72      504.50 |                  |
|                             | <u>1,110,452.70</u>  |                  |

OBLIGATION

|    |             |                              |
|----|-------------|------------------------------|
| 00 | 910,000.-   | <u>Oct Total</u> 1,245,000.- |
| 02 | 335,000.-   |                              |
|    | 1,245,000.- |                              |

## 25 YEAR RE-REVIEW

|    | <u>ALLOTMENT</u> |                              |
|----|------------------|------------------------------|
| 00 | 910,000.-        | <u>Oct Total</u> 1,245,000.- |
| 02 | 335,000.-        |                              |
|    | 1,245,000.-      |                              |

October Reconciliation~~a/b  
21 Nov 59~~ACR

FY 1959

T-1004-50-005

TBMEXPENSE

SC-56-42

9,522.97

Oct Total 9,522.97

OBLIGATION

SC-56-42

25,000.-

Oct Total 25,000.-

ALLOTMENT

SC 56-42

25,000.-

Oct Total

25,000.-

*October Reconciliation**a/0  
7/1 MWS**ACR*

F4-1957

7-100450-006

IBM

EXPENSE

1,181,003.11

Oct Total 1,160,349.00LESS<sup>s</sup> Unposted by IBM:

SAPC 20833 14,610.54

SAPC 20473 6,042.99

20,653.511,160,349.60OBLIGATIONS

1,201,043.-

1,201,000.-LESS<sup>s</sup> Unposted by IBM

6,043.-

Annex A 3  
EN-951,201,000.-ALLOTMENTS

1,201,000.-

1,201,000.-

*October Reconciliation*

FY. 1957

I-1004-50-007

EXPENSE

|            |       |                 |           |                 |
|------------|-------|-----------------|-----------|-----------------|
| <i>PW.</i> | A-101 | 198.90          | Oct Total | <u>3,633.46</u> |
|            | A-102 | <u>3,434.56</u> |           |                 |
|            |       | <u>3,633.46</u> |           |                 |

OBLIGATION

|            |       |                  |           |                  |
|------------|-------|------------------|-----------|------------------|
| <i>PW.</i> | A-101 | 507,814.-        | Oct Total | <u>557,814.-</u> |
|            | A-102 | <u>50,000.-</u>  |           |                  |
|            |       | <u>557,814.-</u> |           |                  |

ALLOCATION

|            |       |                  |           |                  |
|------------|-------|------------------|-----------|------------------|
| <i>PW.</i> | A-101 | 507,814.-        | Oct Total | <u>557,814.-</u> |
|            | A-102 | <u>50,000.-</u>  |           |                  |
|            |       | <u>557,814.-</u> |           |                  |

a/b  
7/7 Nov 51

## October Reconciliation

FY-1957

ACR

T-1004-50-008

IBM

## EXPENSE

1,425,213.94

Oct Total 1,419,828.30

LESS: Unposted by FBI on:

SAIC 21254: 5,385.64

1,419,828.30

## OBLIGATION

1,860,750.10

Oct Total 1,860,750.10

## ALLOTMENT

1,860,751.-

Oct Total 1,860,751.-

## October Reconciliation

F4-1957

a/o  
7-27-57Acc

7-1004-50-011

FBIW

## EXPENSE

00

596,110.11

Oct Total 1,083,500.78

01

256,618.15

17.1

212,359.36

07

1,210.38

15.0

681.73

02

10,598.48

1,077,578.21

LESS/ADD: Unposted by IBM:

5,922.57 (See Top)

1,083,500.78

UNPOSTED

00 4564-

HTA  
02

596821

592257\*

Note: These add separately, due  
to the fact that the figures  
are read in reverse (i.e. - 45.64 is  
actually, 5,922.57 is a/c.)

*October Reconciliation*

F4-1957

ACR

4-1004-50-011

IBM*ALLOTMENT & OBLIGATION*

|      |                    |                               |
|------|--------------------|-------------------------------|
| 00-  | 621,000.-          | Oct Total <u>* 1110,900.-</u> |
| 01   | 255,000.-          |                               |
| 17.1 | 213,000.-          |                               |
| 07   | 1,200.-            |                               |
| 15.0 | 700.-              |                               |
| 02   | 20,000.-           |                               |
|      | <u>1,110,900.-</u> |                               |

## October Reconciliation

FY 1957

F-100450-012

~~ACK~~

## EXPENSE

IBM

|                       |               |   |
|-----------------------|---------------|---|
| 00 -                  | 325,268.26    | Oct Total 831,681.43                    |
| 01 -                  | 264,112.80    | (6.50) *                                |
| 17.1                  | 229,041.96    | 831,674.93                              |
| 07 -                  | 1,252.87      | * This is an anticipated                |
| 15.0                  | 1,164.99      | Cr. adjustment of a                     |
| 02 -                  | 13,435.39     | double entry effected on                |
|                       | 834,276.27    | SAPC's 19616, + 19756 (BONHART)         |
| LESS: Unposted by IBM | 2,601.34 (See | Per [redacted] 22 Nov 57, an adjustment |
|                       | 831,674.93    | in excess to Cr. SAPC 19616.            |

25X1

UNPOSTED

|      |        |
|------|--------|
| 00 - | 2503   |
| 17.1 | 252831 |
| 02 - | 4800   |

## ALLOTMENT &amp; OBLIGATION

|      |           |                       |
|------|-----------|-----------------------|
| 00   | 335,000.- | Oct Total * 839,550.- |
| 01   | 252,000.- |                       |
| 17.1 | 233,000.- |                       |
| 07   | 1,300.-   |                       |
| 15.0 | 1,250.-   |                       |
| 02   | 17,000.-  |                       |
|      | 839,500.- |                       |

~~0 10 20 51  
7 2~~

October Reconciliation.

FY-1957

7-1004-50-013

| ACR                         | EXPENSE           | IBM                         |
|-----------------------------|-------------------|-----------------------------|
| 00 -                        | 254,423.94        | Oct Total <u>601,109.58</u> |
| 01 -                        | 178,604.67        |                             |
| 17.1 -                      | 162,379.03        |                             |
| 07 -                        | 1,020.94          |                             |
| 15.0 -                      | 1,782.51          |                             |
| 02 -                        | 2,944.68          |                             |
|                             |                   | <u>601,215.77</u>           |
| <u>LESS: Unpaid by IBM:</u> |                   |                             |
| <del>00</del> 20549         | <del>100.19</del> |                             |
|                             |                   | <u>601,109.58</u>           |

ALLOTMENT + OBLIGATION

|        |           |                             |
|--------|-----------|-----------------------------|
| 00 -   | 271,000.- | Oct Total <u>6116,830.-</u> |
| 01 -   | 170,000.- |                             |
| 17.1 - | 163,000.- |                             |
| 07 -   | 1,000.-   |                             |
| 15.0 - | 1,830.-   |                             |
| 02 -   | 10,000.-  |                             |
|        |           | <u>6116,830.-</u>           |